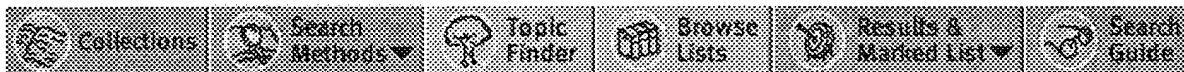


08/909340							
	Type	L #	Hits	Search Text	DBs	Time Stamp	Errors
				All hits from searches 3,4,6-11,13,14,18 & 24-26 reviewed. ASR 6/14/03			
1	BRS	L2	552	377/13;705/30,33.ccls	USPA T	2003/06/13 21:24	0
2	BRS	L1	238	377/13.ccls.	USPA T	2003/06/13 22:08	0
3	BRS	L3	9	transaction and account and computer near (data adj record)	USPA T	2003/06/13 22:10	0
4	BRS	L4	15	transaction and account and computer near (data adj record)	USPA T	2003/06/13 22:16	0
5	BRS	L5	0	account adj statement adj reconciliation	USPA T	2003/06/14 00:32	0
6	BRS	L6	8	statement adj reconciliation	USPA T	2003/06/13 23:00	0
7	BRS	L7	57	account adj reconciliation	USPA T	2003/06/13 22:53	0
8	BRS	L8	75	account near reconciliation	USPA T	2003/06/13 22:53	0
9	BRS	L9	18	8 not 7	USPA T	2003/06/13 22:53	0
10	BRS	L10	14	statement near reconciliation	USPA T	2003/06/13 23:00	0
11	BRS	L11	6	10 not 6	USPA T	2003/06/13 23:03	0
12	BRS	L12	0	persistent adj transaction adj group	USPA T	2003/06/13 23:03	0
13	BRS	L13	95	transaction adj group	USPA T	2003/06/14 00:17	0
14	BRS	L14	46	13 and computer and account	USPA T	2003/06/14 00:16	0
15	BRS	L15	0	13 near total	USPA T	2003/06/14 00:16	0
16	BRS	L16	0	13 near computer	USPA T	2003/06/14 00:16	0
17	BRS	L17	0	computer near (transaction adj group)	USPA T	2003/06/14 00:17	0

	Type	L #	Hits	Search Text	DBs	Time Stamp	Com m e n t s	Er r o r s
18	BRS	L18	6	(data adj record) and (transaction adj group)	USPA T	2003/06/14 00:18		0
19	BRS	L19	0	account near statement near reconciliation	USPA T	2003/06/14 00:33		0
20	BRS	L20	32331 5	account w/10 statement w/10 reconciliation	USPA T	2003/06/14 00:33		0
21	BRS	L21	3081	20 and computer and (data adj record)	USPA T	2003/06/14 00:34		0
22	BRS	L22	1879	20 and computer and (data adj record) and total	USPA T	2003/06/14 00:35		0
23	BRS	L23	966	20 and computer and (data adj record) and total and transaction	USPA T	2003/06/14 00:36		0
24	BRS	L24	18	20 and computer and (data adj record) and total and transaction and (account adj statement)	USPA T	2003/06/14 00:49		0
25	BRS	L25	6	computer and (data adj record) and total and transaction and (account adj statement) and reconciliation	USPA T	2003/06/14 00:50		0
26	BRS	L26	6	25 not 18	USPA T	2003/06/14 00:55		0


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 - ☐ 3. [Client/server delivers booster shot to medical database firm](#); **Anonymous**; **Management Accounting**, Montvale; Sep 1996; pg. 18, 1 pgs
 - ☐ 4. [Profiling resource use by primary-care practices: Managed Medicare implications](#); **Parente, Stephen T**; **Health Care Financing Review**, Washington; Summer 1996; Vol. 17, Iss. 4; pg. 23, 20 pgs
 - ☐ 5. [Touch-tone planning](#); **Schwartz, Susana**; **Pension World**, Atlanta; Aug 1994; Vol. 30, Iss. 8; pg. 24, 4 pgs
 - ☐ 6. [What would you do?](#); **Rogers, Thomas D**; **Bank Marketing**, Washington; Jul 1993; Vol. 25, Iss. 7; pg. 9, 1 pgs
 - ☐ 7. [Minutes of Minnesota Chapter - IRS St. Paul District liaison meeting](#); **Greene, Thomas E**; **Tax Executive**, Washington; May/Jun 1993; Vol. 45, Iss. 3; pg. 255, 3 pgs
 - ☐ 8. [U.S. International Transactions, Third Quarter 1991](#); **DiLullo, Anthony J**; **Survey of Current Business**, Washington; Dec 1991; Vol. 71, Iss. 12; pg. 60, 26 pgs
 - ☐ 9. [Making Your Marketing Data Usable](#); **Gendele, Boris**; **Direct Marketing**, Garden City; Jan 1991; Vol. 53, Iss. 9; pg. 32, 3 pgs
 - ☐ 10. [Mining the Gold Mine of Forgotten Prospects with LIMRA's TRAC-IT](#); **Jordan, Bob**; **LIMRA'S MarketFacts**, Hartford; Oct 1988; Vol. 7, Iss. 10; pg. 19, 4 pgs

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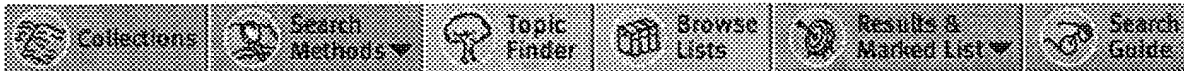
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- ☐ 13. [Cash basis reporting for churches](#); Loudell O Ellis; **The CPA Journal (pre-1986)**, New York; May 1975; Vol. 45, Iss. 000005; pg. 39, 6 pgs
- ☐ 14. [How the U.S. Air Force audits supplier's accounts on procurement contracts](#); Brig Gen T R Rampy; **Journal of Accountancy (pre-1986)**, New York; Oct 1950; Vol. 90, Iss. 000004; pg. 301, 5 pgs
- ☐ 15. [Inductive reasoning in accounting](#); A C Littleton; **New York Certified Public Accountant (pre-1986)**, New York; Aug 1950; Vol. 20, Iss. 000008; pg. 449, 8 pgs
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- ☐ 2. Competitive Advantage: Reintegrating accounting systems and management information systems; BusinessWorld, Manila; Oct 15, 1996; pg. 22
- ☐ 3. Problems stall use of electronic account analysis reporting; Fitch, Thomas P; Corporate Cashflow, Atlanta; Apr 1996; Vol. 17, Iss. 5; pg. 8, 2 pgs
- ☐ 4. Book reviews: Online Accounting Information Systems; Turner, Leslie D; Issues in Accounting Education, Sarasota; Spring 1996; Vol. 11, Iss. 1; pg. 229, 2 pgs
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- ☐ 6. Outlook for consumer banking; Anonymous; Bankers Research, Westport; Jan 1996; pg. 2, 3 pgs
- ☐ 7. Outside help with cash flow; Szabo, Joan C; Nation's Business, Washington; Mar 1995; Vol. 83, Iss. 3; pg. 38, 2 pgs
- ☐ 8. NEW PRODUCTS:Goldpac Offers Interactive Voice Response System for Banks; American Banker (pre-1997 Fulltext), New York, N.Y.; Oct 10, 1994; Vol. 159, Iss. 195; pg. 12.A
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- ☐ 42. [Court denies widower tax exemption](#); Samuel S Ress; **The CPA Journal (pre-1986)**, New York; Dec 1974; Vol. 44, Iss. 000012; pg. 67, 2 pgs
- ☐ 43. [A survey of accounting computers](#); Carol A Schaller; **Journal of Accountancy (pre-1986)**, New York; Sep 1974; Vol. 138, Iss. 000003; pg. 97, 3 pgs
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- ☐ 45. [Auditing on-line computer systems](#); William F Lewis; **Journal of Accountancy (pre-1986)**, New York; Oct 1971; Vol. 132, Iss. 000004; pg. 47, 6 pgs
- ☐ 46. [Special drawing rights: The computer approach to the new reserve asset](#); Candelario Trujillo Jr; **Finance & Development (pre-1986)**, Washington; Dec 1970; Vol. 7, Iss. 000004; pg. 54, 6 pgs
- ☐ 47. [Table of Contents](#); Anonymous; **Journal of Accountancy (pre-1986)**, New York; Jun 1968; Vol. 125, Iss. 000006; pg. 4, 1 pgs
- ☐ 48. [Auditing automated accounting records](#); Norman J Elliott; **New York Certified Public Accountant (pre-1986)**, New York; Sep 1964; Vol. 34, Iss. 000009; pg. 649, 10 pgs
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 - ☐ 2. [With this loan, I thee wed: Mortgages: Then, Simon Carne's financial marriage fell apart. Divorce was inevitable](#); [London edition]; **Carne; Financial Times**, London (UK); May 3, 1997; pg. 07
 - ☐ 3. [Banks look to electronic future](#); **Trish Howard; Australian Accountant**, Melbourne; Apr 1997; Vol. 67, Iss. 3; pg. 36, 3 pgs
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 - ☐ 5. [Keeping growth under control](#); **Wiersema, William H; Electrical Apparatus**, Chicago; Aug 1996; Vol. 49, Iss. 8; pg. 46, 2 pgs
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 - ☐ 7. [UMB Bank offers paperless system for business clients](#); **Gregory, Jonathan; Springfield Business Journal**, Springfield; Apr 8, 1996; Vol. 16, Iss. 40; pg. B3, 13 pgs
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